

Washington County/St. George City Interlocal Agency

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

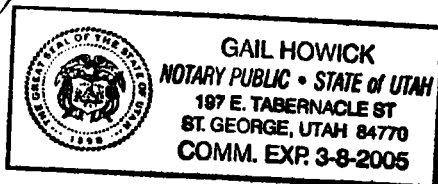
In compliance with Title 17A, Part 4 of the Utah Code, I the undersign, certify that the attached budget document is a true and correct copy of the budget of Washington County/St. George City Interlocal agency for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 14, 2004. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413 was held on June 14, 2004.

Signed


Budget Officer

Subscribed and sworn to this 14th
day of July 2004


Notary Public



Washington County/St. George City Interlocal Agency

BUDGET

For the year ended 2005

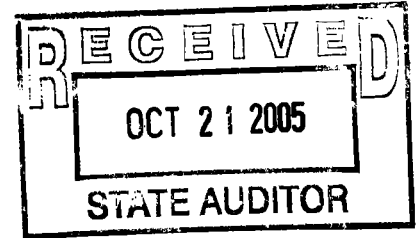
	GENERAL FUND		
	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR	
REVENUES			
Taxes: Property			
Other: _____			
Fee-in-Lieu of Taxes			
Charges for Services	746,223	790,839	750,000
Interest Income			
Other: _____			
Other Financing Sources:			
Transfers from Other Funds	1,137,616	1,777,677	2,203,600
Contribution from Fund Balance			
TOTAL REVENUES	1,883,839	2,568,516	2,953,600
EXPENSES			
Salaries and Benefits	534,071	644,406	656,000
Other Operating Expenses	385,752	500,439	722,600
Depreciation			
Capital Outlay			
Debt Service	964,016	1,402,182	1,575,000
Other: _____			
Other Financing Uses:			
Transfers to Other Funds			
Contribution to Fund Balance			
TOTAL EXPENSES	1,883,839	2,547,027	2,953,600

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DO NOT REMOVE

Washington County/St. George City Interlocal Agency

CERTIFICATION OF BUDGET

SCANNED
Date 10-21-05
12-1-05



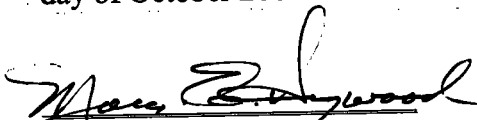
ADOPTION OF BUDGET INFORMATION:

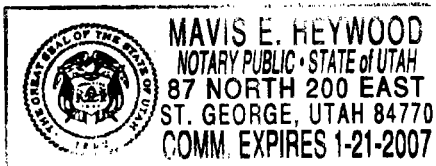
In compliance with Title 17A, Part 4 of the Utah Code, I the undersign, certify that the attached budget document is a true and correct copy of the budget of Washington County/St. George City Interlocal agency for the fiscal year ending December 31, 2005, as approved and adopted by resolution on June 27, 2005. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413 was held on June 14, 2004.

Signed


Budget Officer

Subscribed and sworn to this 14th
day of October 2005


Notary Public



Washington County/St. George City Interlocal Agency

Budget for the year ending 2005

General Fund			
	Prior Year	Current Year	*Budget 2005
Revenue			
Charges for Services	746,223	840,167	258,000
Transfer from other Funds	<u>1,137,616</u>	<u>2,203,600</u>	<u>1,356,200</u>
Total Revenue	<u>\$ 1,883,839</u>	<u>\$ 3,043,767</u>	<u>\$ 1,614,200</u>
Expenses			
Salaries and Benefits	847,690	657,988	325,400
Other Operating Exp.	470,117	480,887	273,600
Debt. Service	<u>934,391</u>	<u>1,466,082</u>	<u>1,112,200</u>
Total Expenses	<u>\$ 2,252,198</u>	<u>\$ 2,604,957</u>	<u>\$ 1,711,200</u>

* Note - This budget reflex 6 months, July through December 2005
They will begin a budget based on a calendar year like the county, January 2006